

BALLY ACSC
eTICKET System Version S315_4122
Suggested Trial Procedures

Meter Readings

Each drop day accounting or auditing personnel shall:

1. For 25 slot machines online with the ACSC eTICKET system, manually read and record the "vouchers in" meter and the "vouchers out" meter. The actual machine soft meter must be read, use of a key is required.
2. Compare the change in the "vouchers out" meter, by machine, to the Tickets Created at the Slots Report.
3. Compare the change in the "vouchers in" meter, by machine, to the Tickets Redeemed at Slot Machines Report and the Ticket Drop Verification Report.

A spreadsheet should be created for these comparisons. Additional spreadsheets summarizing the variances noted in the reconciliations should also be created.

NOTE: The meter readings should be performed at a time that will minimize any timing difference between the manual reading and the system-generated reports. All variances that do not wash due to timing differences should be investigated.

ACSC Tickets and Reports

Each day accounting or auditing personnel shall:

1. For each cashier, foot the validated jackpot/cashout vouchers and trace to the Tickets Redeemed by Cashier Report.
2. Trace 25 validated jackpot/cashout vouchers to the Tickets Created at the Slots Report to verify that the status and detail voucher information is correct.
3. Examine 25 jackpot/cashout vouchers for completeness and regulation compliance.
4. Review all jackpot/cashout vouchers on the Tickets Created at the Slots Report for continuous sequencing by machine. Documented follow-up is to be performed if any sequence errors are found.

5. Review all voids for propriety and regulation compliance. Ensure that all void vouchers appear on the Void Ticket Report.
6. Review any overrides on the Cashier Drawer Settlement Report for propriety.
7. Review the Ticket Liability Report and Expired Tickets Report for the proper handling of unredeemed vouchers.
8. Examine the Expired Tickets Report to ensure that the date of the voucher falls within the configured time limitations. The maximum allowable limitation is sixty days.
9. On a sample basis foot the system generated reports to verify the clerical accuracy of the reports.

Soft Count

1. The count of the ACSC tickets must be performed in the count room in compliance with currency acceptor drop and count standards.
2. Manually count the number of tickets removed from the currency acceptor drop box for 25 slot machines on-line with the ACSC system.
3. Trace totals from the manual count, by machine, to the ticket counter drop reports.

Accounting

1. Trace the voucher count and drop amount by slot machine from the Ticket Drop Report to the Validator Drop Edit report.
2. Compare the Validator Drop Edit report to the Ticket Drop Verification Report and follow-up on variances.
3. Review the Ticket Drop Exception Report for timing differences and follow-up on any unusual variances.

ACSC Slot Accounting Reports

1. Ensure that the total dollar value of the voucher drop from the Validator Drop Edit report is included in Actual Drop on the Slot Analysis report.
2. Trace the total dollar value of vouchers issued (net of voids), by machine and by denomination total, from the Tickets Created at the Slots Report to the Slot Analysis report.